

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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Sacramento, CA 95814  
Telephone: (916) 323-5079

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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 2004  
(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



|   |  |
|---|--|
| <p>Name and Address of Commercial Fundraiser: <u>CORPORATION</u><br/><u>PACIFIC THRIFT STORES MANAGEMENT</u><br/>Name of commercial fundraiser<br/><u>340 EAST MAIN STREET</u><br/>Address of commercial fundraiser<br/><u>VENTURA, CA 93001</u><br/>City, State, and ZIP Code of commercial fundraiser</p> | <p>Name and Address of Charitable Organization:<br/>CT No. <u>C17229</u> F.E.I.N. No. _____<br/><u>CHILD ABUSE AND NEGLECT A DIVISION</u><br/>Name of charity <u>OF INTER-PAGE</u><br/><u>1305 DEL NORTE ROAD #130</u><br/>Address of charity<br/><u>AMARILLO, CA 93010</u><br/>City, State, and ZIP code of charity</p> |
|---|--|

THRIFT STORE held (on) (from) JANUARY 1, 2004 to DECEMBER 31, 2004  
(Type of Activity) (Date or dates must be shown)

## 1. REVENUE

A. Store Sales

534743.47 A.

B. Rag Sales

-0- B.

C. Miscellaneous Income

45.42 C.

D. TOTAL REVENUE

534788.89 D.

## 2. STORE EXPENSES:

A. Salaries - Store Management

106212.25 A.

B. Salaries - Employees

137826.04 B.

C. Payroll taxes

21085.19 C.

D. Employee benefits

-0- D.

E. Truck Expense

7082.56 E.

F. Advertising

229.78 F.

G. Insurance

32392.39 G.

H. Telephone

1890.64 H.

I. Rent

93600.00 I.

J. Utilities

5036.87 J.

K. Sales Tax

35478.00 K.

L. Office Expense

572.26 L.

M. Depreciation

2045.39 M.

N. Leasehold Improvements (Amortized)

-0- N.

O. Solicitation and Pick Up Expense

\* O.

P. Other Expenses. (Attach a Schedule)

22928.07 P.

Q. TOTAL EXPENSES

466359.44 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

## 3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet:

N/A 3.

## 4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

N/A 4.

## 5. NET INCOME (lines 1D minus 2Q)

68429.45 5.

## 6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

8429.45 6.

A. Volume of soft goods received from charitable solicitation  
and pick up in 100 cubic feet:

## 7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

60000.00 7.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
|  |   |  |
|  |   |  |
|  |   |  |

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

RAYMOND B STBYANDOFF President Jan 18, 2005  
Printed Name Title Date

ization for verification.  
Charles F. Watson President & CEO 1/20/2005  
Printed Name Title Date  
Christine Hamilton Board Secretary 1/20/2005  
Printed Name Title Date

RECEIVED  
JAN 28 2005  
Attorney General's  
Registry of Charitable Trusts

Totals for Calendar  
2004

FTB  
Form

|   |                             |                    |
|---|-----------------------------|--------------------|
|   | Store & janitorial supplies | \$2,642.22         |
|   | Legal and accounting        | \$8,770.00         |
|   | Refuse fees                 | \$4,663.61         |
|   | Taxes and license           | \$864.00           |
|   | Dues & subscriptions        | \$417.75           |
|   | Interest expense            | \$637.89           |
|   | Outside services            | \$2,213.65         |
|   | Uniforms                    | \$0.00             |
|   | Business entertainment      | \$0.00             |
|   | State income taxes          | \$800.00           |
|   | Federal income tax          | \$0.00             |
|   | Miscellaneous               | \$1,973.24         |
|   | Shortage (overage)          | (\$54.29)          |
| P | Miscellaneous- Total        | <u>\$22,928.07</u> |